Municipal Demarcation Transition Grant

Total MDTG 80 332 382 Schedule 5B

TOTAL MIDTO				80 332 382	Schedule 5B						
Allocation		-	-	11 142	-		-	-	-	-	11 142
Check		-		•	-	•		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	•	-	-	-	-	-	-	-	-	•
TOTAL	TOTAL										
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	•
11 September 2015	Friday	•	-	2 972	-	-	-	-	-	-	2 972
TOTAL	TOTAL	•		2 972	-	•				-	2 972
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	•
18 December 2015	Friday	-	-	2 228	-	-	-	-	-	-	2 228
TOTAL	TOTAL	-	-	2 228	-		-		-	-	2 228
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	2 228	-	-	-	-	-	-	2 228
TOTAL	TOTAL	-		5 942							5 942
			-	-				-	-		-
GRAND TOTAL		-	-	11 142	-	-	-	-	-	-	11 142

Municipal Demarcation Transition Grant

Eastern Cape 80 332 382

Eastern Cape				80 332 382	
Allocation					
Check		•		-	
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province
01 April 2015	Wednesday				
02 April 2015	Thursday				
03 April 2015	Friday				
TOTAL	TOTAL				
08 September 2015	Tuesday				
09 September 2015	Wednesday				
10 September 2015	Thursday				
11 September 2015	Friday				
TOTAL	TOTAL			-	
16 December 2015	Wednesday				
17 December 2015	Thursday				
18 December 2015	Friday				
TOTAL	TOTAL		-	-	
10 February 2016	Wednesday				
11 February 2016	Thursday				
12 February 2016	Friday				
TOTAL	TOTAL			-	
GRAND TOTAL		-	-	-	

Municipal Demarcation Transition Grant

Free State 80 332 382

Tree State				80 332 382	
Allocation					
Check		-	-		
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				
03 April 2015	Friday				-
TOTAL	TOTAL				
08 September 2015	Tuesday				
09 September 2015	Wednesday				
10 September 2015	Thursday				
11 September 2015	Friday				-
TOTAL	TOTAL				
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				
TOTAL	TOTAL		-	-	
10 February 2016	Wednesday				
11 February 2016	Thursday				
12 February 2016	Friday				-
TOTAL	TOTAL	-			
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schee

Municipal Demarcation Transition Grant

Gauteng Schedule 5B

<u>Oddteng</u>		Schedule 5B						
Allocation		1 857	1 857	1 857	1 857	1 857	1 857	11 142
Check			-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 482) Randfontein	(GT 483) Westonaria	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL							
08 September 2015	Tuesday							-
09 September 2015	Wednesday							-
10 September 2015	Thursday							-
11 September 2015	Friday	743	743	743	743			2 972
TOTAL	TOTAL	743	743	743	743			2 972
16 December 2015	Wednesday							-
17 December 2015	Thursday							
18 December 2015	Friday	557	557	557	557			2 228
TOTAL	TOTAL	557	557	557	557			2 228
01 February 2016	Monday							•
02 February 2016	Tuesday							-
03 February 2016	Wednesday							-
04 February 2016	Thursday						1 857	1 857
05 February 2016	Friday							-
09 February 2016	Tuesday					1 857		1 857
10 February 2016	Wednesday							-
11 February 2016	Thursday							-
12 February 2016	Friday	557	557	557	557			2 228
TOTAL	TOTAL	557	557	557	557	1 857	1 857	5 942
GRAND TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	11 142

Summary: Local Government Payment Schedule for the 201

Municipal Demarcation Transition Grant

KwaZulu-Natal 80.332.382

TTWULLUIG ITUTU	•		80 332 382							
Allocation										
Check		-		-	•	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 236) Imbabazane	(KZN 273) The Big Five False Bay
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL									
08 September 2015	Tuesday									
09 September 2015	Wednesday									
10 September 2015	Thursday									
11 September 2015	Friday									
TOTAL	TOTAL			•						
16 December 2015	Wednesday									
17 December 2015	Thursday									
18 December 2015	Friday									
TOTAL	TOTAL		-							
10 February 2016	Wednesday									
11 February 2016	Thursday									
12 February 2016	Friday									
TOTAL	TOTAL	•	•	-	•	•	•	-		
GRAND TOTAL		-	-		-	-		-	-	

Summary: Local Government

Municipal Demarcation Trans KwaZulu-Natal

	•							
Allocation								
Check					-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 274) Hlabis	a (KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 285) Mthonjaneni	(KZN 431) Ingwe	(KZN 432) Kwa Sani	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL							
08 September 2015	Tuesday							-
09 September 2015	Wednesday							-
10 September 2015	Thursday							-
11 September 2015	Friday							
TOTAL	TOTAL							
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday							-
TOTAL	TOTAL							
10 February 2016	Wednesday							-
11 February 2016	Thursday							-
12 February 2016	Friday							-
TOTAL	TOTAL							
								-
GRAND TOTAL			. -		-	-	-	-

Municipal Demarcation Transition Grant

Limpopo 80 332 382

80 332 382							
Allocation							
Check			-	-	•		
		R'000	R'000	R'000	R'000		
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province		
01 April 2015	Wednesday				-		
02 April 2015	Thursday				-		
03 April 2015	Friday				-		
TOTAL	TOTAL	-					
08 September 2015	Tuesday				-		
09 September 2015	Wednesday				-		
10 September 2015	Thursday				-		
11 September 2015	Friday				-		
TOTAL	TOTAL						
16 December 2015	Wednesday				-		
17 December 2015	Thursday				-		
18 December 2015	Friday				•		
TOTAL	TOTAL			-	•		
10 February 2016	Wednesday				•		
11 February 2016	Thursday						
12 February 2016	Friday				-		
TOTAL	TOTAL		-	-			
GRAND TOTAL		-			-		

Municipal Demarcation Transition Grant

Mpumalanga 80 332 382

mpamalanga			80 332 382						
Allocation									
Check		-	-	-					
		R'000	R'000	R'000	R'000				
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province				
01 April 2015	Wednesday								
02 April 2015	Thursday								
03 April 2015	Friday								
TOTAL	TOTAL								
08 September 2015	Tuesday								
09 September 2015	Wednesday								
10 September 2015	Thursday								
11 September 2015	Friday								
TOTAL	TOTAL	-							
16 December 2015	Wednesday								
17 December 2015	Thursday								
18 December 2015	Friday								
TOTAL	TOTAL		-						
10 February 2016	Wednesday								
11 February 2016	Thursday								
12 February 2016	Friday								
TOTAL	TOTAL		-						
GRAND TOTAL		-	-	-					

Summary: Local Government Payment Schedule for the 2015/16 financial y <u>Municipal Demarcation Transition Grant</u>

Northern Cape 80 332 382

Allocation				
Check		-	-	
		R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg
01 April 2015	Wednesday			
02 April 2015	Thursday			
03 April 2015	Friday			
TOTAL	TOTAL			
08 September 2015	Tuesday			
09 September 2015	Wednesday			
10 September 2015	Thursday			
11 September 2015	Friday			
TOTAL	TOTAL			
16 December 2015	Wednesday			
17 December 2015	Thursday			
18 December 2015	Friday			
TOTAL	TOTAL		•	
10 February 2016	Wednesday			
11 February 2016	Thursday			
12 February 2016	Friday			
TOTAL	TOTAL			
GRAND TOTAL		-	•	•

Summary: Local Government

Municipal Demarcation Trans

Northern Cape

Allocation		-
Check		R'000
Date	Day	Total per province
01 April 2015	Wednesday	-
02 April 2015	Thursday	-
03 April 2015	Friday	-
TOTAL	TOTAL	
08 September 2015	Tuesday	-
09 September 2015	Wednesday	-
10 September 2015	Thursday	-
11 September 2015	Friday	-
TOTAL	TOTAL	
16 December 2015	Wednesday	-
17 December 2015	Thursday	-
18 December 2015	Friday	-
TOTAL	TOTAL	
10 February 2016	Wednesday	-
11 February 2016	Thursday	-
12 February 2016	Friday	-
TOTAL	TOTAL	
		-
GRAND TOTAL		-

Municipal Demarcation Transition Grant

North West 80 332 382

Allocation					
Check					
		R'000	R'000	R'000	
		400000000	(4)144 070) 14 17	4004.070) D. 4. 1	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2015	Wednesday				
)2 April 2015	Thursday				
03 April 2015	Friday				
TOTAL	TOTAL				
08 September 2015	Tuesday				
9 September 2015	Wednesday				
10 September 2015	Thursday				
11 September 2015	Friday				
TOTAL	TOTAL		-		
16 December 2015	Wednesday				
17 December 2015	Thursday				
18 December 2015	Friday				
TOTAL	TOTAL				
10 February 2016	Wednesday				
11 February 2016	Thursday				
12 February 2016	Friday				
TOTAL	TOTAL				

Municipal Demarcation Transition Grant

Western Cape 80 332 382

Allocation Check					
Cneck					
		R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
11 April 2015	Wednesday				
02 April 2015	Thursday				
03 April 2015	Friday				
OTAL	TOTAL				
8 September 2015	Tuesday				
9 September 2015	Wednesday				
0 September 2015	Thursday				
1 September 2015	Friday				
OTAL	TOTAL	•			
6 December 2015	Wednesday				
7 December 2015	Thursday				
8 December 2015	Friday				
OTAL	TOTAL				
0 February 2016	Wednesday				
1 February 2016	Thursday				
2 February 2016	Friday				
OTAL	TOTAL				